

0954 Scholarshare Investment Board

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
3033 California Memorial Scholarship Fund [§]			
BEGINNING BALANCE	\$40	\$39	\$39
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$39</u>	<u>\$39</u>	<u>\$39</u>
FUND BALANCE	\$39	\$39	\$39
Reserve for economic uncertainties	39	39	39

* Dollars in thousands, except in Salary Range.